

Bobst Collision, Inc.

April 2016

Financial Reports and Certification

Of Compliance Filed with

United States Trustee

Bobst Collision, Inc.

5/14/2016

**TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE TAX PERIOD: April, 2016**

CASE No.: 2:15-BK-51527
Chapter 11
Judge: John E. Hoffman, Jr.

Bobst Collision, Inc.
Debtor

As debtor in possession, I affirm:

1 That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5)
<u>X</u>	Statement of Compensation	(Form 6)
<u>X</u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated.

2 That the insurance, including worker's compensation and unemployment insurance as described in Section 4 of the Reporting Requirements for Chapter 11 cases is in effect, and (if not, attach a written explanation) YES X NO

3 That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements for Chapter 11 cases are current. (if not, attach a written explanation) YES X NO

4 No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (if not, attach a written explanation) YES X NO

5 All United States Trustee Quarterly fees have been paid and are current. YES X NO

6 Have you filed your prepetition tax returns. (if not, attach a written explanation) YES X NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 5/14/2016

Bobst Collision, Inc.

Debtor in Possession, by

Name:

Roy D. Lucas

Title:

Certified Public Accountant

Phone:

614-861-2869

5/14/2016

OPERATING STATEMENT
Period Ending: April 30, 2016

Bobst Collision, Inc.

Case No: 2:15-BK-51527

	(April)
	<u>Current Month</u>
Total Revenue/Sales	65,904.74
Cost of Sales	24,812.96
GROSS PROFIT	<u>41,091.78</u>
EXPENSES:	
Officer Compensation	1,860.00
Salary Expenses Other Employees	28,718.37 (5-week)
Employee Benefits & Pensions	1,327.23
Payroll Taxes	2,270.13
Other Taxes	
Rent and Lease Expense	921.28
Interest Expense	0.00
Insurance	962.96
Automobile and Truck Expense	319.94
Utilities (gas, electric, phone)	1,067.52
Depreciation	
Travel and Entertainment	
Repairs and Maintenance	542.37
Advertising	109.65
Supplies, Office Expense, etc.	35.89
Other - Specify dues/sub/lic	300.00
Other - Specify Uniforms/shop	354.58
TOTAL EXPENSES:	<u>38,789.92</u>
NET OPERATING PROFIT (LOSS)	2,301.86
Add: Non-Operating Income:	
Interest Income	
Other Income	0.00
Less: Non-Operating Expense:	
Professional Fees	940.50
Other(Ch. 11 Fees)	0.00
NET INCOME/(LOSS)	<u>1,361.36</u>

5/14/2016

Bobst Collision, Inc.

**Balance Sheet Monthly Reporting
APRIL, 2016**

Case No: 2:15-BK-51527

	(April) <u>Current Month</u>	Total <u>Prior Month</u>	(March 16, 2015) <u>At Filing</u>
ASSETS:			
Cash:	21,853.27	26,459.11	365.00
Inventory:			
Accounts Receivable:	29,576.36	26,864.48	29,788.75
Insider Receivables:			
Land and Buildings:	371,200.00	367,000.00	367,000.00
Furniture, Fixtures, & Equip.	103,021.40	103,021.40	101,816.40
Accumulated Depreciation	-54,210.83	-54,210.83	-54,210.83
Other: Work in Progress	30,491.80	30,491.80	
Other:			
TOTAL ASSETS:	501,932.00	499,625.96	444,759.32
LIABILITIES:			
Post Petition Liabilities			
Accounts Payable	23,237.35	20,307.46	
Rent and Lease Payable			
Wages and Salaries Pay.			
Taxes Payable	14,892.83	16,378.04	
Other:			
TOTAL Postpetition Liab.:	38,130.18	36,685.50	0.00
SECURED LIABILITIES:			
Subject to Postpetition	629,194.95	629,194.95	673,910.73
Collateral or Financing Order:			
All Other Secured Liabilities			
TOTAL Secured Liabilities:	629,194.95	629,194.95	673,910.73
PREPETITION LIABILITIES:			
Taxes & Other Priority Liabilities			11,903.59
Unsecured Liabilities:	25,463.72	25,463.72	25,463.72
Other:			
TOTAL Prepetition Liab.	25,463.72	25,463.72	37,367.31
EQUITY:			
Owners Capital:	14,230.23	14,730.23	15,230.23
Retained Earnings - Pre Pet.	-281,748.95	-281,748.95	-281,748.95
Retained Earnings - Post Pet.	76,661.87	75,300.51	
TOTAL Equity	-190,856.85	-191,718.21	-266,518.72
TOTAL LIABILITIES AND EQUITY	501,932.00	499,625.96	444,759.32

Bobst Collision, Inc.

5/14/2016

SUMMARY OF PAYABLES AND RECEIVABLES

Period Ended: APRIL, 2016

Case No: 2:15-BK-51527

Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:	0.00	2,625.00	2,144.00	481.00
State:	1,737.35	708.27	1,737.35	708.27
Local:	1,843.62	741.92	1,843.62	741.92
 FICA Withheld:	0.00	1,839.85	1,512.18	327.67
Employers FICA:	0.00	1,839.85	1,512.18	327.67
 Unemployment Tax:				
Federal:	664.48	36.27	0.00	700.75
State:	5,937.17	725.53	0.00	6,662.70
 Sales, Use & Excise Taxes:	5,839.86	4,942.85	5,839.86	4,942.85
 Property Taxes:	0.00	0.00	0.00	0.00
 Worker's Compensation:	0.00	0.00	0.00	0.00
 Other:				
 TOTALS:	<u>16,022.48</u>	<u>13,459.54</u>	<u>14,589.19</u>	<u>14,892.83</u>

**AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE**

Age in Days:	0-30	30-60	Over 60
Post Petition Accounts Payable:	<u>23,237.35</u>		
 Accounts Receivable:	<u>28,655.52</u>	<u>920.84</u>	

For all postpetition accounts payable over 30 days old, please attach a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization.

Bobst Collision, Inc.

5/14/2016

MONTHLY CASH REPORT

Period Ended: APRIL, 2016

Case No: 2:15-BK-51527

	<u>General Acct.</u>	<u>Payroll Acct.</u>	<u>Tax Acct.</u>	<u>Cash Coll. Acct.</u>	<u>Petty Cash Acct.</u>
A. Beginning Balance	26,259.11	100.00	100.00		
B. Receipts	69,594.32	18,812.28	14,393.26		
C. Balance Available (A + B)	95,853.43	18,912.28	14,493.26		
D. Less: Disbursements (Attach separate schedule)	74,200.16	18,812.28	14,393.26		
E. Ending Balance (C - D)	21,653.27	100.00	100.00	0.00	0.00

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location Fifth/Third
2. Account Number (last 4 digits only) 3713

Payroll Account:

1. Depository Name & Location Fifth/Third
2. Account Number (last 4 digits only) 3739

Tax Account:

1. Depository Name & Location Fifth/Third
2. Account Number (last 4 digits only) 3721

Other monies on hand (specify type and location) i.e., CD's bonds, ect.

Bobst Collision, Inc.

5/14/2016

CASH REPORT

(BASED UPON A CONSOLIDATED ACCOUNTING OF ALL D-I-P ACCOUNTS)

CASE NAME: Bobst Collision, Inc.

CASE NUMBER 2:15-BK-51527

MONTH AND YEAR: April, 2016

Beginning cash balance (i.e. ending balance from previous report):	<u>\$26,459.11</u>
Add: All receipts for the month. Do not include transfers between accounts:	<u>\$69,594.32</u>
Deduct: All disbursements for the month. Do not include transfers between accounts.	<u>\$74,200.16</u>
Net cash flow (receipts minus disbursements)	<u>-\$4,605.84</u>
Ending cash balance (i.e. next month's beginning cash balance)	<u>\$21,853.27</u>

REPORT OF UNPAID DELINQUENT POST PETITION TAXES

TAXING AUTHORITY	TAX TYPE	TAX PERIOD	DUE DATE	AMOUNT
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Bobst Collision, Inc.
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: APRIL, 2016

Case No.: 2:15-BK-51527

The following information is to be provided for each shareholder, officer, director, manager, Insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name: **Dave Bobst** Capacity: X Shareholder
X Officer
X Director
X Insider

Detailed Description of Duties: _____

Current Compensation Paid: Weekly or Monthly
\$ \$1,860.00

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		_____
Life Insurance	_____		_____
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		_____
Total Benefits	_____		<u>\$0.00</u>

Current Other Payments Paid:

Rent Paid		
Loans		
Stockholder Draw		
Other (Describe)		
Other (Describe)		
Total Other Payments		0.00

	Weekly	or	Monthly
CURRENT TOTAL OF ALL PAYMENTS:	_____		<u>\$1,860.00</u>

Roy D. Lucas, CPA

Principal, Officer, Director, or Insider

Dated: 5/14/16

Bobst Collision, Inc.
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: APRIL, 2016

5/14/2016

Case No.: 2:15-BK-51527

The following information is to be provided for each shareholder, officer, director, manager, Insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name: **Sandra Bobst** Capacity:

X	Shareholder
X	Officer
X	Director
X	Insider

Detailed Description of Duties: _____

Current Compensation Paid:	Weekly	or	Monthly
	_____		<u>\$0.00</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		_____
Life Insurance	_____		_____
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		_____
Total Benefits	_____		<u>\$0.00</u>

Current Other Payments Paid:			
Rent Paid			
Loans			
Stockholders Draw			500.00
Other (Describe)			
Other (Describe)			
Total Other Payments			500.00

	Weekly	or	Monthly
CURRENT TOTAL OF ALL PAYMENTS:	_____		<u>\$500.00</u>

Roy D. Lucas, CPA
Principal, Officer, Director, or Insider

Dated: 5/14/16

Bobst Collision, Inc.

5/14/2016

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: APRIL, 2016

Case Name: 2:15-BK-51527

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Worker's Compensation</u>	<u>Ohio Bureau of Worker's Comp.</u>	<u></u>
<u>General Business Policy</u>	<u>Auto Owners</u>	<u></u>
<u>Health Insurance</u>	<u>Anthem Blue Cross/Blue Shield</u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>



FIFTH THIRD BANK

(CENTRAL OHIO)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

BOBST COLLISION INC
 DEBTOR IN POSSESSION
 2918 PARSONS AVE
 COLUMBUS OH 43207-3053



0

10264

Banking Center: South High
 Banking Center Phone: 614-492-8888
 Business Banking Support: 877-534-2264

Account Summary - [REDACTED] 3713

04/01 Beginning Balance	\$15,112.58	Number of Days in Period	30
122 Checks	\$(37,187.89)		
43 Withdrawals / Debits	\$(39,848.20)		
28 Deposits / Credits	\$69,594.32		
04/30 Ending Balance	\$7,670.81		

Analysis Period: 03/01/16 - 03/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
CHK DEPOSIT ADJUSTMENT	\$12.00
TRANSACTIONS	\$29.00
Service Charge withdrawn on 04/12/16	\$41.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$17,902.38
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

122 checks totaling \$37,187.89

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5311 i	04/08	698.00	5390 i	04/06	841.00	5408 i	04/08	204.66
5332*i	04/11	106.56	5392*i	04/07	356.00	5409 i	04/11	303.99
5364*i	04/05	309.48	5393 i	04/06	207.62	5410 i	04/11	339.33
5372*i	04/05	89.00	5394 i	04/06	564.00	5411 i	04/11	395.04
5375*i	04/01	249.08	5395 i	04/07	50.00	5412 i	04/11	153.08
5376 i	04/01	389.40	5396 i	04/07	150.00	5413 i	04/11	200.00
5378*i	04/01	679.65	5397 i	04/07	62.05	5414 i	04/12	23.94
5379 i	04/01	18.41	5398 i	04/07	145.38	5415 i	04/13	103.62
5380 i	04/01	225.00	5399 i	04/07	59.88	5416 i	04/13	1,819.76
5381 i	04/06	1,500.00	5400 i	04/07	422.99	5418*i	04/12	3.36
5382 i	04/04	1,328.05	5401 i	04/12	179.95	5419 i	04/13	75.28
5383 i	04/06	408.91	5402 i	04/07	485.00	5420 i	04/13	4.06
5384 i	04/15	75.00	5403 i	04/08	378.87	5421 i	04/21	90.00
5385 i	04/05	214.00	5404 i	04/11	300.00	5422 i	04/14	80.00
5387*i	04/06	43.53	5405 i	04/08	18.44	5424*i	04/18	6.55
5388 i	04/05	24.34	5406 i	04/08	8.20	5425 i	04/14	824.40
5389 i	04/06	19.99	5407 i	04/12	142.00	5426 i	04/14	95.00

**Checks - continued**

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5427 i	04/15	985.82	5452 i	04/20	49.47	5479 i	04/27	101.43
5428 i	04/14	145.00	5453 i	04/20	123.21	5480 i	04/26	915.36
5430*i	04/15	271.00	5454 i	04/28	101.33	5481 i	04/26	388.64
5431 i	04/14	11.99	5455 i	04/28	113.11	5482 i	04/26	76.70
5432 i	04/14	940.50	5456 i	04/28	131.68	5484*i	04/28	567.00
5433 i	04/18	79.00	5458*i	04/29	113.68	5485 i	04/27	310.00
5434 i	04/13	500.00	5459 i	04/20	2,200.00	5486 i	04/27	24.31
5435 i	04/13	500.00	5460 i	04/21	65.00	5487 i	04/29	101.33
5436 i	04/14	96.32	5461 i	04/22	308.00	5489*i	04/29	131.68
5437 i	04/15	42.17	5462 i	04/21	890.46	5491*i	04/28	215.88
5438 i	04/15	13.96	5463 i	04/21	89.99	5492 i	04/27	223.00
5439 i	04/25	22.50	5464 i	04/21	9.98	5494*i	04/27	175.21
5440 i	04/18	187.00	5465 i	04/22	513.00	5495 i	04/27	23.98
5441 i	04/15	44.06	5466 i	04/22	9.10	5496 i	04/28	79.00
5442 i	04/15	2,000.00	5467 i	04/22	39.82	5497 i	04/28	121.54
5443 i	04/18	278.60	5468 i	04/25	102.54	5498 i	04/27	100.00
5444 i	04/19	2,854.74	5469 i	04/25	400.00	5499 i	04/28	6.00
5445 i	04/15	69.98	5470 i	04/25	225.00	5500 i	04/28	540.80
5446 i	04/15	33.48	5471 i	04/27	10.82	5502*i	04/29	200.00
5447 i	04/19	234.00	5472 i	04/27	24.44	5503 i	04/28	7.23
5448 i	04/18	86.27	5473 i	04/25	178.00	5507*i	04/29	25.00
5449 i	04/25	200.00	5474 i	04/25	200.00	5508 i	04/28	50.00
5450 i	04/20	347.96	5475 i	04/26	801.17	7973183713*i	04/04	200.00
5451 i	04/19	77.80	5478*i	04/26	410.00			

Withdrawals / Debits**43 items totaling \$39,848.20**

Date	Amount	Description
04/01	68.98	DEBIT CARD PURCHASE AT FLOWERS BY LEGACY, 888-3979494, IL ON 033116 FROM CARD#: XXXXXXXXXXXX7690
04/01	77.27	DEBIT CARD PURCHASE AT WAL-MART #2666, COLUMBUS, OH ON 033116 FROM CARD#: XXXXXXXXXXXX7690
04/01	4,671.92	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00425099235
04/04	226.12	WEB INITIATED PAYMENT AT VZ WIRELESS VE VZW WEBPAY 1242472 040416
04/04	299.68	FIFTH THIRD ACH MPS BILLNG 4445013000281 040416
04/06	36.70	DEBIT CARD PURCHASE AT MARATHON, COLUMBUS, OH ON 040516 FROM CARD#: XXXXXXXXXXXX7391
04/06	1,616.04	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00425644648
04/07	64.51	RECURRING PURCHASE AT ATT*BILL PAYMENT, 800-288-2020, TX ON 040616 FROM CARD#: XXXXXXXXXXXX7391
04/08	13.97	RECURRING PURCHASE AT VISTAPR*VistaPrint, 866-8936743, MA ON 040816 FROM CARD#: XXXXXXXXXXXX7391
04/08	63.00	DEBIT CARD PURCHASE AT BEE LINE ALIGNING, COLUMBUS, OH ON 040616 FROM CARD#: XXXXXXXXXXXX7391
04/08	3,488.39	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00425986074
04/11	36.00	RECURRING PURCHASE AT BETTER BUSINESS BU, 614-4866531, OH ON 041016 FROM CARD#: XXXXXXXXXXXX7391
04/11	40.01	DEBIT CARD PURCHASE AT MARATHON PETRO1559, SOUTH BLOOMFI, OH ON 040816 FROM CARD#: XXXXXXXXXXXX7391
04/11	21.17	FDGL LEASE PYMT 052-1050129-000 041116
04/12	2.95	TELEPHONE INITIATED PAYMENT AT BILLMATRIX BILLPAYFEE 17450349172 041216
04/12	276.20	TELEPHONE INITIATED PAYMENT AT AEP COLUMBUS SOU BILL PAY 17450349171 041216
04/12	39.41	FIFTH THIRD ACH MPS BILLNG 0K4164 BOBST COLLISION INC 041216
04/12	1,285.84	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00426391264
04/12	41.00	SERVICE CHARGE
04/13	381.68	DLX For Business BUS PROD 02036708594128 BOBST COLLISION INC. 041316
04/13	953.53	WEB INITIATED PAYMENT AT CCC Info Insurance 1360-156448-041 041316
04/15	171.76	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00426834674
04/15	2,300.00	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00426839915
04/15	4,099.95	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00426833891



FIFTH THIRD BANK

(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

BOBST COLLISION INC
DEBTOR IN POSSESSION
2918 PARSONS AVE
COLUMBUS OH 43207-3053

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10264

Banking Center: South High
Banking Center Phone: 614-492-8888
Business Banking Support: 877-534-2264

Withdrawals / Debits continued

Date	Amount	Description
04/18	42.65	DEBIT CARD PURCHASE AT MARATHON, COLUMBUS, OH ON 041616 FROM CARD#: XXXXXXXXXXXX7391
04/18	2.95	TELEPHONE INITIATED PAYMENT AT BILLMATRIX BILLPAYFEE 16232237252 041816
04/18	956.93	TELEPHONE INITIATED PAYMENT AT AEP COLUMBUS SOU BILL PAY 16232237251 041816
04/19	1,451.52	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00427230596
04/20	26.85	DEBIT CARD PURCHASE AT MARATHON, COLUMBUS, OH ON 041916 FROM CARD#: XXXXXXXXXXXX7391
04/20	47.99	DEBIT CARD PURCHASE AT KROGER FUEL #6815, COLUMBUS, OH ON 041916 FROM CARD#: XXXXXXXXXXXX7690
04/20	193.76	TELEPHONE INITIATED PAYMENT AT ATT Payment 220221002EVR1M 042016
04/20	503.45	CINTAS-RENTAL EPAY-RENT 000000703557730 BOBST COLLISION INC 042016
04/22	4,380.26	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00427667357
04/25	35.00	DEBIT CARD PURCHASE AT LICENSE, COLUMBUS, OH ON 042216 FROM CARD#: XXXXXXXXXXXX7391
04/25	962.96	WEB INITIATED PAYMENT AT AUTO-OWNERS INS. PREM OB003020088 042516
04/25	5,839.86	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00427973368
04/26	79.95	DEBIT CARD PURCHASE AT DELILLE OXYGEN COM, 614-444-1177, OH ON 042516 FROM CARD#: XXXXXXXXXXXX7391
04/26	2.45	TELEPHONE INITIATED PAYMENT AT BILLMATRIX BILLPAYFEE 17491040072 042616
04/26	1,000.00	TELEPHONE INITIATED PAYMENT AT COLUMBIA GAS OF BILL PAY 17491040071 042616
04/26	35.89	MERCHANT PAYMENT WAL-MART #2666 AT LOC 266601 3579 S. HIGH ST (US 23) COLUMBUS U OH
04/26	1,400.00	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00428094998
04/28	109.65	DEBIT CARD PURCHASE AT COLUMBUS DISPTHS, COLUMBUS, OH ON 042616 FROM CARD#: XXXXXXXXXXXX7391
04/29	2,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00428589107

Deposits / Credits

28 items totaling \$69,594.32

Date	Amount	Description
04/01	1,013.95	SF MUTUAL A16SF0001 116770180KA0329 BOBST COLLISION NTE*ZZZ*116770180KA03291370533100 040116
04/01	1,169.42	DEPOSIT
04/04	941.29	SF MUTUAL A16SF0001 116771612KA0330 BOBST COLLISION NTE*ZZZ*116771612KA03301370533100 040416
04/04	1,000.00	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 040216
04/04	4,012.27	SF FIRE A16SF0005 116771509KA0330 BOBST COLLISION NTE*ZZZ*116771509KA03301370533080 040416
04/05	995.34	SF MUTUAL A16SF0001 116772905KA0331 BOBST COLLISION NTE*ZZZ*116772905KA03311370533100 040516
04/05	3,210.95	DEPOSIT
04/08	1,523.38	DEPOSIT
04/11	3,294.93	SF MUTUAL A16SF0001 116778596KA0406 BOBST COLLISION NTE*ZZZ*116778596KA04061370533100 041116
04/11	13,367.87	DEPOSIT
04/12	1,501.00	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 041216
04/13	0.40	DEBIT CARD RETURN AT RBT MARATHON PETRO, EasySavings, NY ON 041316 TO CARD#: XXXXXXXXXXXX7391
04/14	500.00	DEPOSIT
04/14	1,351.63	DEPOSIT
04/15	1,411.20	DEPOSIT
04/18	165.43	DEPOSIT
04/18	1,388.01	SF MUTUAL A16SF0001 116786246KA0413 BOBST COLLISION NTE*ZZZ*116786246KA04131370533100 041816
04/18	6,418.35	DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
04/19	2,172.90	SF MUTUAL A16SF0001 116787977KA0414 BOBST COLLISION NTE*ZZZ*116787977KA04141370533100 041916
04/20	1,758.39	SF MUTUAL A16SF0001 116789474KA0415 BOBST COLLISION NTE*ZZZ*116789474KA04151370533100 042016
04/20	10,112.53	SF MUTUAL A16SF0001 116789709KA0416 BOBST COLLISION NTE*ZZZ*116789709KA04161370533100 042016
04/21	1,506.64	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 042116
04/25	162.45	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 042316
04/25	4,570.63	DEPOSIT
04/26	1,224.73	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 042616
04/29	563.09	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 042916
04/29	694.25	SF MUTUAL A16SF0001 116800279KA0426 BOBST COLLISION NTE*ZZZ*116800279KA04261370533100 042916
04/29	1,563.29	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	10,916.24	04/12	22,875.64	04/21	22,926.67
04/04	15,715.95	04/13	18,538.11	04/22	17,676.49
04/05	18,885.42	04/14	18,696.53	04/25	14,343.71
04/06	13,647.63	04/15	9,500.55	04/26	10,458.28
04/07	11,851.82	04/18	16,332.39	04/27	9,465.09
04/08	8,501.67	04/19	13,887.23	04/28	7,421.87
04/11	23,269.29	04/20	22,565.46	04/29	7,670.81



(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

BOBST COLLISION INC
DEBTOR IN POSSESSION
2918 PARSONS AVE
COLUMBUS OH 43207-3053



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10266

Banking Center: South High

Banking Center Phone: 614-492-8888

Business Banking Support: 877-534-2264

Account Summary - [REDACTED] 3739

04/01 Beginning Balance	\$97.00	Number of Days in Period	30
39 Checks	\$(16,809.28)		
Withdrawals / Debits			
6 Deposits / Credits	\$18,812.28		
04/30 Ending Balance	\$2,100.00		

Analysis Period: 03/01/16 - 03/31/16

Standard Monthly Service Charge

\$11.00

Standard Monthly Service Charge Waived (see below)

-\$11.00

Service Charge withdrawn on 04/12/16

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?

Yes

Total Combined Monthly Average Balance

\$17,902.38

Other Criteria Met?

No

\$500 Business Credit Card Spend?

No

Checks

39 checks totaling \$16,809.28

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7191 i	04/04	448.69	7204 i	04/15	202.60	7217 i	04/18	448.84
7192 i	04/05	503.79	7205 i	04/11	542.24	7218 i	04/18	500.51
7193 i	04/15	202.60	7206 i	04/11	552.02	7219 i	04/22	327.45
7194 i	04/04	542.25	7207 i	04/11	517.47	7220 i	04/25	161.66
7195 i	04/04	793.09	7208 i	04/11	515.34	7221 i	04/25	503.79
7196 i	04/04	517.58	7209 i	04/11	500.51	7222 i	04/27	202.60
7197 i	04/04	431.08	7210 i	04/11	327.44	7223 i	04/25	556.44
7198 i	04/08	404.89	7211 i	04/18	309.39	7224 i	04/25	481.42
7199 i	04/05	500.51	7212 i	04/18	503.79	7225 i	04/25	601.11
7200 i	04/06	327.45	7213 i	04/22	202.60	7226 i	04/25	396.56
7201 i	04/11	88.38	7214 i	04/18	534.69	7227 i	04/22	648.73
7202 i	04/11	80.37	7215 i	04/18	637.95	7228 i	04/25	500.51
7203 i	04/11	330.77	7216 i	04/18	634.73	7229 i	04/29	327.44



Deposits / Credits

6 items totaling \$18,812.28

Date	Amount	Description
04/01	4,571.92	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00425099235
04/08	3,488.39	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00425986074
04/15	171.76	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00426834674
04/15	4,099.95	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00426833891
04/22	4,380.26	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00427667357
04/29	2,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00428589107

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	4,768.92	04/08	3,787.98	04/22	3,831.53
04/04	2,036.23	04/11	333.44	04/25	630.04
04/05	1,031.93	04/15	4,199.95	04/27	427.44
04/06	704.48	04/18	630.05	04/29	2,100.00



FIFTH THIRD BANK

(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900



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BOBST COLLISION INC
DEBTOR IN POSSESSION
2918 PARSONS AVE
COLUMBUS OH 43207-3053

10265

Account Type: 5/3 Bus Standard Ck
Account Number: [REDACTED] 83721

Banking Center: South High
Banking Center Phone: 614-492-8688
Business Banking Support: 877-534-2264

Account Summary - [REDACTED] 83721

04/01	Beginning Balance	\$1,289.90	Number of Days in Period	30
	Checks			
8	Withdrawals / Debits	\$(14,436.63)		
6	Deposits / Credits	\$14,393.26		
04/30	Ending Balance	\$1,246.53		

Analysis Period: 03/01/16 - 03/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 04/12/16	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$17,902.38
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits: 8 items totaling \$14,436.63

Date	Amount	Description
04/07	1,616.04	IRS USATAXPYMT 270649814591831 BOBST COLLISION INC 040716
04/13	1,285.84	IRS USATAXPYMT 270650484513405 BOBST COLLISION INC 041316
04/18	1,843.57	COL IN TAX TELECHK 800-697-9263 INTERNET 043000098842524 1400310000026837349342 041816
04/19	256.76	8006OHIO-TAXOSWH ODTSDWHTX OH SDWH TX 000000065204852 BOBST COLLISIO.BOBST- 041916
04/19	620.78	8011OHIO-TAXOEWH ODTPWHTX OH WH TAX 000000065204080 BOBST COLLISIO.BOBST- 041916
04/20	1,451.52	IRS USATAXPYMT 270651124707193 BOBST COLLISION INC 042016
04/27	1,522.26	IRS USATAXPYMT 270651834250513 BOBST COLLISION INC 042716
04/27	5,839.86	8013OHIO-TAXOSUT ODTSALSTX OH SALESTX 000000065678924 BOBST COLLISIO.BOBST- 042716

Deposits / Credits: 6 items totaling \$14,393.26

Date	Amount	Description
04/06	1,616.04	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00425644648
04/12	1,285.84	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00426391264
04/15	2,300.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00426839915
04/19	1,451.52	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00427230596
04/25	5,339.86	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00427973368
04/26	1,400.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00428094998



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/06	2,905.94	04/15	4,089.90	04/25	7,208.65
04/07	1,289.90	04/18	2,246.33	04/26	8,608.65
04/12	2,575.74	04/19	2,820.31	04/27	1,246.53
04/13	1,289.90	04/20	1,368.79		